



**CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT**  
**6501 Jenny Lind Road, Valley Springs, CA 95252**  
**Telephone: (209) 786-2227**  
**www.calcofire.org**

**Regular Meeting Agenda**  
**Monday January 24, 2022, 6:00pm**

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Chris Allen, Ryan Hamre, Marcus Omlin, Chris Damin and Patrick Sullivan  
Staff: Fire Chief Rich Dickinson and Rose Beristianos
- 4. PUBLIC COMMENT:** The public may address the Board on any item of interest that is not on the agenda and is within the district's jurisdiction. For items that are on the agenda, public comment will be heard when the item is discussed. The Chairman reserves the right to limit each speaker to three (3) minutes per person and 15 minutes per topic. Ralph M Brown Act Gov. (Code, § 54954.3(b).) By law, the Board of Directors cannot make decisions on matters not on the agenda. Ralph M Brown Act Gov. (Code, § 54954.2(a).)
- 5. CONSENT CALENDAR:** The Consent Calendar includes routine financial and administrative actions and is usually approved by a single majority vote. There will be no discussion on these items prior to voting on the motion unless Board Members, the public or staff request specific items be discussed and/or removed from the Consent Calendar
  - A. Approval of Draft Minutes: December 27, 2021, Board Meeting
  - B. Approval of Transmittals dated November 22, 2021
    - Regular bills OH168645 \$11,048.21
    - Cal Card OH168646 \$18,997.91 plus tax if needed

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132 and the Ralph M. Brown Act (California Government Code § 54954.2)). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the office reflected above, during regular business hours, at least forty-eight hours prior to the time of the meeting.

**6. FINANCE BUSINESS**

A. Supplemental Transmittals

**7. FIRE CHIEF'S REPORT**

**8. CORRESPONDENCE:**

**9. UNFINISHED BUSINESS:** Since this Old Business has been discussed in prior meetings, the Chairman reserves the right to limit each speaker to three (3) minutes per person per topic. Ralph M. Brown Act Gov. (Code, § 54954.3(b)).

A. Discussion/Action – None

**10. NEW BUSINESS:**

A. Discussion/Action – None

**11. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS**

**12. ADJOURNMENT:**

Next meeting scheduled for February 28, 2022



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**6501 Jenny Lind Road, Valley Springs, CA 95252**  
**Telephone: (209) 786-2227**  
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**Regular Meeting Draft Minutes**  
**December 27<sup>th</sup>, 2021 6:00pm**

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members Present: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Ryan Hamre, and Pat Sullivan  
Board Members Absent: Chris Allen, Marcus Omlin, and Chris Damin  
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos
- 4. ELECTION OF 2022 BOARD CHAIR –** Motion by Ryan Hamre to keep chair, vice chair and clerk status quo, second by Pat Sullivan, Passed 6 Yes, 3 Absent
- 5. ELECTION OF 2022 BOARD VICE CHAIR –** see above
- 6. ELECTION OF 2022 BOARD CLERK –** see above
- 7. ELECTION OF COMMITTEES – PERSONNEL AND FINANCE** Motion by Pat Sullivan to keep committees status quo, second by Ken Glissman, passed 6 Yes, 3 Absent. Personnel is Kim Olson, Keith Hafley, and Chris Damin. Finance is Sam Harris, Pat Sullivan, and Chris Allen
- 8. PUBLIC COMMENT:** None
- 9. CONSENT CALENDAR:** Motion by Ken Glissman to approve the consent calendar, second by Pat Sullivan, passed 6 Yes, 3 Absent
  - A. Approval of Draft Minutes: November 23, 2021, Board Meeting
  - B. Approval of Transmittal dated December 27, 2021

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans With Disabilities Act of 1990 (42 U.S.C. § 12132 and the Ralph M. Brown Act (California Government Code § 54954.2)). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the office reflected above, during regular business hours, at least forty-eight hours prior to the time of the meeting.

- Regular Bills OH168320 \$7,323.85
- Cal Card OH168321 \$17,592.36, plus sales tax if needed

## **10. FINANCE BUSINESS**

A. Supplemental Transmittals - None

**11. FIRE CHIEF'S REPORT** – Chief gave his report

**12. CORRESPONDENCE:** None

**13. UNFINISHED BUSINESS:** Since this Old Business has been discussed in prior meetings, the Chairman reserves the right to limit each speaker to three (3) minutes per person per topic. Ralph M. Brown Act Gov. (Code, § 54954.3(b).

A. Discussion/Action – None

## **14. NEW BUSINESS:**

- A. Discussion/Action – Fire hose and Elkhart Nozzle Purchase Request \$18,436.28 Motion to approve the purchase of 50 Hose, and 6 Nozzles up to a total of \$22,000, passed 6 Yes, 3 Absent
- B. Discussion/Action – JPA Purchase of an Air Light Trailer. Cost is Approximately \$160,306.00 and would be Divided by the Nine Fire Districts. Motion by Pat Sullivan to approve our fair share up to 32% of the cost, second by Ken Glissman, passed 6 Yes, 3 Absent
- C. Discussion/Action – Approve Capital Improvement Plan, Board discussion plan provided, Motion to approve by Ken Glissman, second by Ryan Hamre, passed 6 Yes, 3 Absent

## **15. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS**

**16. ADJOURNMENT:** Motion by Kim Olson to adjourn the meeting at 7:25pm second by Pat Sullivan, passed 5 Yes, 4 Absent, Harris left the meeting early.

Next meeting scheduled for January 24, 2022

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 1/24/2022

**MAIL ALL CHECKS**

Contact: ROSE BERISTIANOS  
Cell Phone: 482-3754

22030010  
PO BOX 579  
VALLEY SPRINGS CA 95252

Please initial any strikeouts/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH168645		
				REGULAR BILLS		
<b>\$ 11,048.21 Grand Total</b>						

District agrees to retain original invoices for five years. Merchandise itemized above has been received or the services claimed have been performed and the expenditures are authorized and approved by

CHRIS DAMIN  
KIM OLSON  
KEN GLISSMAN  
KEITH HAFLEY  
SAM HARRIS  
RYAN HAMRE  
PATRICK SULLIVAN  
MARCUS OMLIN  
CHRISTOPHER ALLEN

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\_\_\_\_\_  
\_\_\_\_\_

I hereby approved the above claim(s) and certify to the correctness of the computations.  
Kathy Gomez, Auditor-Controller

By: \_\_\_\_\_  
Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_

### AP Entry Batch Proof

Batch ID: **OH168645**

Enter Date: 01/20/2022    Batch Status: BE    User Total: 11,048.21

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Audited: \_\_\_\_\_  
 Distributed: \_\_\_\_\_  
 Paid: \_\_\_\_\_

**User:** BERISTIANOS,ROSE    **Batch Created By:** BERISROS    **Date:** 01/20/2022  
**Report:** Batch Proof (Auditor)    **Time:** 21:23:07

<i>Inv Amt</i> <b>5,011.92</b>	22030010 CALCO-FHJLJPA	5241	Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">11/09/2021</span>	<i>Invoice #:</i> 92107	CC0JLF		<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> <b>W000798</b> <a href="#">COLUMBIA</a>	22480 PARROTTTS FERRY ROAD	COLUMBIA	<b>CA</b> 95310		REFUND	FY    RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>243.32</b>	22030010 CALCO-FHJLJPA	5241	Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">10/28/2021</span>	<i>Invoice #:</i> 0203	LIC#1356309		<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> <b>W010010</b> <a href="#">LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE	<b>CA</b> 95221		REFUND	FY    RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> RD
<i>Inv Amt</i> <b>3,457.87</b>	22030010 CALCO-FHJLJPA	5241	Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">10/15/2021</span>	<i>Invoice #:</i> 0207	LIC# 1495565		<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> <b>W010010</b> <a href="#">LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE	<b>CA</b> 95221		REFUND	FY    RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> RD
<i>Inv Amt</i> <b>210.63</b>	22030010 CALCO-FHJLJPA	5241	Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">08/01/2021</span>	<i>Invoice #:</i> 0184	LIC# 1604199		<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> <b>W010010</b> <a href="#">LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE	<b>CA</b> 95221		REFUND	FY    RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> RD
<i>Inv Amt</i> <b>662.64</b>	22030010 CALCO-FHJLJPA	5241	Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> <span style="border: 1px solid black; padding: 2px;">12/07/2021</span>	<i>Invoice #:</i> 0214	LIC# 1356309		<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> <b>W010010</b> <a href="#">LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE	<b>CA</b> 95221		REFUND	FY    RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> RD

**AP Entry Batch Proof**

Batch ID: **OH168645**

<i>Inv Amt</i>	<b>38.01</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	11/14/2021	<i>Invoice #:</i> 9892859624	ACCT# 542415592-00001	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	<b>W011252</b>	<b>CELLCO PARTNERSHIP</b>	P.O. BOX 660108	DALLAS	<b>TX</b>	75266-0108
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>		
		<i>Contract:</i>			REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	<b>38.03</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/14/2021	<i>Invoice #:</i> 9895091740	ACCT# 542415592-00001	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	<b>W011252</b>	<b>CELLCO PARTNERSHIP</b>	P.O. BOX 660108	DALLAS	<b>TX</b>	75266-0108
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>		
		<i>Contract:</i>			REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	<b>1,300.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	12/31/2021	<i>Invoice #:</i> 2203123121	DEC 2020 SERVICES	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	<b>0041402</b>	<b>BERISTIANOS, ROSEMARIE</b>	3573 BERKESEY LANE	VALLEY SPRINGS	<b>CA</b>	95252
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>		
		<i>Contract:</i>			REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	<b>85.79</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To: EX
<i>Invoice Date:</i>	12/23/2021	<i>Invoice #:</i> 2203122321	REIMBURSE	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	<b>W011567</b>	<b>NORTE, AURELIO G</b>	694 ORIOLE AVE	LIVERMORE	<b>CA</b>	94551
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>		
		<i>Contract:</i>			REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:					<b>Total</b>	<b>11,048.21</b>

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 1/24/2022

**MAIL ALL CHECKS**

Contact: ROSE BERISTIANOS  
Cell Phone: 482-3754

**22030010**  
PO BOX 579  
VALLEY SPRINGS CA 95252

**Please initial any strikeovers/changes**

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH168646		
				CAL CARD		
<b>\$ 18,997.91 PLUS TAX IF NEEDED</b>						

District agrees to retain original invoices for five years. Merchandise itemized above has been received or the services claimed have been performed and the expenditures are authorized and approved by

CHRIS DAMIN  
KIM OLSON  
KEN GLISSMAN  
KEITH HAFLEY  
SAM HARRIS  
RYAN HAMRE  
PATRICK SULLIVAN  
MARCUS OMLIN  
CHRISTOPHER ALLEN

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

I hereby approved the above claim(s) and certify to the correctness of the computations.

Kathy Gomez, Auditor-Controller

By: \_\_\_\_\_  
Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_



**AP Entry Batch Proof**

Batch ID: **OH168646**

Enter Date:  Batch Status: BE User Total: 18,997.91

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Audited: _____
Distributed: _____
Paid: _____

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 01/20/2022  
Report: Batch Proof (Auditor) Time: 21:24:23

Inv Amt	<b>18,997.91</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/17/2022"/>	Invoice #: 220301172022	ACCT# 5566-1531	Secondary Ref:	PO#:	
Vendor:	<b>0037446</b>	<b>US BANK CORP PAYMENT \$</b>	PO BOX 790428	SAINT LOUIS	<b>MO</b> 63179-0428	
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND	FY RETURN
					<input type="text"/>	<input type="text"/> <input type="text"/>

System Messages: Total **18,997.91**

Card Summary

Category	Date	Description	Person	Amount	Receipt Y or N
OFF EXP	17-Dec	CVS	DICKINSON	21.85	YES
UTILITY	17-Dec	ATT	DICKINSON	43.72	YES
*UTILITY	22-Dec	ATT	DICKINSON	101.65	YES
*UTILITY	23-Dec	ATT	DICKINSON	241.94	YES
UTILITY	23-Dec	COMCAST	DICKINSON	200.55	YES
*UTILITY	27-Dec	DIRECT TV	DICKINSON	139.99	YES
UTILITY	30-Dec	CAL TEL	DICKINSON	43.41	YES
UTILITY	31-Dec	VAN UNEN	DICKINSON	889.17	YES
UTILITY	31-Dec	CCWD	DICKINSON	155.10	YES
*UTILITY	3-Jan	VONAGE	DICKINSON	139.08	YES
*UTILITY	5-Jan	PGE	DICKINSON	10.73	YES
*UTILITY	6-Jan	CALWASTE	DICKINSON	161.36	YES
*UTILITY	6-Jan	CALWASTE	DICKINSON	80.68	YES
*UTILITY	6-Jan	CALWASTE	DICKINSON	91.54	YES
*UTILITY	10-Jan	ATT	DICKINSON	90.85	YES
UTILITY	13-Jan	CAL TEL	DICKINSON	43.41	YES
OFF EXP	14-Jan	RUSSELL CELLULAR	DICKINSON	37.70	YES
FUEL	27-Dec	EXXON	SULLIVAN	52.14	YES
FUEL	12-Jan	ZIPPY	SULLIVAN	79.02	YES
FUEL	17-Jan	EXXON	SULLIVAN	47.56	YES
OFF EXP	12-Jan	CVS	HAMRE	32.58	YES
OFF EXP	16-Dec	STAPLES	DORNBUSH	10.70	YES
MAINT BG	16-Dec	MODESTO APPLIANCE	DORNBUSH	1,293.42	YES
MAINT BG	21-Dec	OFFICIAL PEST	DORNBUSH	95.00	YES
MAINT BG	27-Dec	FOOTHILL SANITARY	DORNBUSH	520.00	YES
	28-Dec	LOWES	DORNBUSH	-352.85	
MAINT BG	28-Dec	LOWES	DORNBUSH	1,267.11	YES
MED BENEFIT	11-Jan	BLUE SHIELD	DORNBUSH	465.96	YES
MED BENEFIT	4-Jan	ANTHEM BLUE	LAMPLEY	9.30	
MED BENEFIT	5-Jan	ANTHEM BLUE	LAMPLEY	56.00	
MED BENEFIT	6-Jan	ANTHEM BLUE	LAMPLEY	18.53	
MED BENEFIT	7-Jan	ANTHEM BLUE	LAMPLEY	475.69	
HOUSEHOLD	17-Dec	MARVAL	NORTE	7.18	YES
HOUSEHOLD	20-Dec	SENDERS	NORTE	43.93	YES
	21-Dec	NEO INSURANCE	NORTE	56.99	
MAINT EQ	21-Dec	JACKSON TIRE	NORTE	509.82	YES
FUEL	23-Dec	EXXON	NORTE	48.11	YES
MAINT BG	24-Dec	SENDERS	NORTE	92.19	YES
HOUSEHOLD	24-Dec	SENDERS	NORTE	7.49	YES
HOUSEHOLD	5-Jan	SENDERS	NORTE	20.88	YES

	10-Jan SENDERS	NORTE	57.73	
	10-Jan VS FEED STORE	NORTE	129.76	
MED BENEFIT	11-Jan NEO INSURANCE	NORTE	276.98	YES
	17-Jan CVS	NORTE	10.50	
	17-Jan EXXON	NORTE	2.99	
	17-Jan SENDERS	NORTE	45.40	
MED BENEFIT	21-Dec BLUE SHIELD	RUOFF	624.11	YES
SAFETY CLOTH/EQ	6-Jan RESCUE DIRECT	RUOFF	1,864.12	YES
	17-Jan ADOBE PDF PACK SUBS	RUOFF	119.88	
MAINT EQ	16-Dec RIEBES AUTO	GALLIAZZO	80.48	YES
FUEL	17-Dec HUNT N SONS	GALLIAZZO	1,522.90	YES
MAINT EQ	21-Dec OUTWEST AUTO	GALLIAZZO	279.00	YES
MAINT EQ	21-Dec OUTWEST AUTO	GALLIAZZO	20.00	YES
MAINT EQ	23-Dec INTERSTATE	GALLIAZZO	360.04	YES
OFF EXP	24-Dec AMAZON	GALLIAZZO	22.27	YES
FUEL	28-Dec EXXON	GALLIAZZO	62.28	YES
SAFETY CLOTH/EQ	29-Dec ADVANTAGE GEAR	GALLIAZZO	155.51	YES
SAFETY CLOTH/EQ	30-Dec UP WEB ORDER	GALLIAZZO	54.99	YES
SAFETY CLOTH/EQ	31-Dec AMAZON	GALLIAZZO	26.80	YES
COVID SUPPLIES	31-Dec AMAZON	GALLIAZZO	249.99	YES
FUEL	3-Jan HUNT N SONS	GALLIAZZO	1,180.06	YES
HOUSEHOLD	3-Jan SENDERS	GALLIAZZO	107.21	YES
	3-Jan BLUE SHIELD	GALLIAZZO	643.54	
SAFETY CLOTH/EQ	3-Jan AMAZON	GALLIAZZO	144.75	YES
SAFETY CLOTH/EQ	3-Jan AMAZON	GALLIAZZO	190.92	YES
SAFETY CLOTH/EQ	3-Jan AMAZON	GALLIAZZO	94.58	YES
FUEL	6-Jan EXXON	GALLIAZZO	112.03	YES
MAINT EQ	6-Jan TOOLS GARAGE	GALLIAZZO	186.00	YES
MAINT EQ	6-Jan TOOLS GARAGE	GALLIAZZO	214.47	YES
SAFETY CLOTH/EQ	6-Jan AMAZON	GALLIAZZO	57.84	YES
	7-Jan EBAY	GALLIAZZO	207.79	
SAFETY CLOTH/EQ	7-Jan CARHARTT	GALLIAZZO	186.61	YES
	10-Jan EBAY	GALLIAZZO	160.83	
	10-Jan 3M MARKET	GALLIAZZO	106.82	
MED SUPPLIES	13-Jan EBAY	GALLIAZZO	96.53	YES
MED SUPPLIES	13-Jan EBAY	GALLIAZZO	255.93	YES
	17-Jan HUNT N SONS	GALLIAZZO	1,736.79	
			18,997.91	